

W STASTON MEMORIAL HALL BOWLING CLUB ANNUAL ACCOUNTS YEAR ENDING 31ST DECEMBER 2021

Receipts

	<u>2021</u>	<u>2020</u>
Subscriptions	£536.00	£2,578.00
Social subs	£1.00	£7.00
Fund raising	£375.00	£446.00
Joining fee	£150.00	£25.00
Teas/Books	£0.00	£0.00
Keys	£6.00	£0.00
Miscellaneous	£0.00	£0.00
Donations	£1,353.00	£0.00
Green fees	£0.00	£1,250.00
Vets league	£568.00	£0.00
Sandbach league	£384.00	£0.00
Holmes Chapel League	£96.00	£0.00
League prizes	£170.00	£0.00
Transfer from COIF	£0.00	£0.00
COIF Interest	£0.80	£17.03

TOTAL INCOME

£3,639.80

Balance Sheet 2020

Current a/c	£3,114.04
COIF	£6,492.76

End of year funds

£9,606.80

Christina Wainwright
Hon Treasurer

Christina Wainwright
18/1/22

Payments

	<u>2021</u>	<u>2020</u>
Water	£240.16	£0.00
Electric	£281.41	213.11
Ground Rent	£0.00	£0.00
Insurance	£651.41	£565.33
Green Maintenance	£1,863.31	£665.04
Petrol/Oil	£46.37	£29.27
Green Surround	£814.93	£1,177.45
Pavillion Equip'	£63.58	£0.00
Room Hire	£38.75	£48.00
Vets League	£201.60	£0.00
Sandbach League	£0.00	£0.00
Holmes Chapel League	£0.00	£0.00
Administration	£51.92	£111.51
Miscellaneous	£414.41	£103.00

TOTAL EXPENDITURE

£4,667.85

Balance Sheet 2021

Current a/c	£2,085.19
COIF	6492.76
Interest	£0.80

COIF SAVINGS

B/F	£6,492.76
Interest	£0.80

£8,578.75

£6,493.56

Peter Howarth
Hon. Auditor

Peter Howarth
18/1/22